

Subject: Re: SWFM Invoice for Payment - Derryl Denne Special Projects
From: Donald Duckworth <duckworth.donald@gmail.com>
Date: 03/13/2017 03:42 PM
To: "Robert E. Smith" <resmith@earthlink.net>
CC: Cynthia Rogers <westchester.cfm@gmail.com>, Miki Payne2 <miki@hbdroller.com>

Do you have an extra \$10,000 in there?

On Mon, Mar 13, 2017 at 3:22 PM, Donald Duckworth

<duckworth.donald@gmail.com> wrote:

Will you check your addition real quick before I go spend real money?

On Mon, Mar 13, 2017 at 3:14 PM, Robert E. Smith <resmith@earthlink.net> wrote:

Don, the balance in the Farmers Market Account as of 3:10 PM today is \$1,973.54 and the total amount of the invoices that you sent me today is \$19,363.82, so I believe that there needs to be some funds transferred to the Farmers Market Bank Account today. Please advise me once that has been accomplished. I will write the checks tonight and deliver to Miki's office in the morning.

Bob

-----Original Message-----

From: Donald Duckworth
Sent: Mar 13, 2017 2:03 PM
To: "Robert E. Smith"
Cc: Cynthia Rogers , Miki Payne2
Subject: SWFM Invoice for Payment - Derryl Denne Special Projects

Please prepare a check for the attached SWFM invoice. The line item should be "Special Projects." Let me know of any questions.

Note to Bob & Miki - Please let me know if these checks submitted today will require an additional transfer from the BID account.

Thank you.

R.E. SMITH and ASSOCIATES
MANAGEMENT & BUSINESS SERVICES
P.O. Box 91014
Los Angeles, CA 90009-1014
Tel. [\(310\) 331-1551](tel:(310)331-1551)
Fax [\(310\) 331-1552](tel:(310)331-1552)
Cell: [\(310\) 493-3835](tel:(310)493-3835)
Email: resmith@earthlink.net

Re: SWFM Invoice for Payment - Derryl Denne Sp...

| |